

ISIN **DE000BB6NK97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-08-2026	1428 EUR	36 EUR	0 EUR	0 EUR
21-08-2026	1432 EUR	36 EUR	0 EUR	0 EUR
20-08-2026	1406 EUR	36 EUR	0 EUR	0 EUR